# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 9/30/98 ,19

		CASH REPORT			
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
1	GOVERNMENTAL FUNDS  General Fund - Fund 10	5,129,347.23	2,962,377.21	3,720,151.10	4,371,573.34
2	Special Revenue Fund - Fund 20 (See page 2)	263,912.34	29,640.00	110,799.17	182,753.17
3	Capital Projects Fund - Fund 30	.00	.00	.00	•00
4	Debt Service Fund - Fund 40	<b>.</b> 63	.00	.00	<b>.</b> 63
_ 5_	Total Governmental Funds (Lines 1 thru 4)	5,393,260.20	2,992,017.21	3,830,950.27	4,554,327.14
3	Enterprise Fund (Fund 5X)	(11,524.87)	215,000.00	45,057.59	158,417.54
7	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	.00	2,321,102.67	2,321,102.67	.00
8	Payroll Agency	.00	.00	.00	.00
•	Other Unemployment Trust	416,145.99	1,324.79	.00	417,470.78
10	Total Trust & Agency Funds (Lines 7 thru 9)	416,145.99	2,322,427.46	2,321,102.67	417,470.78
11	Total All Funds ( Lines 5, 6 and 10)	5,797,881.32	5,529,444.67	6,197,110.53	5,130,215.46

Prepared and Submitted By:

Transvers of School Money

DAVID A. WILSON

10/14/98

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## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of	NUTLEY	
DIRECT OF	TOTHE	

Special Revenue Fund

For The Month Ending: 9/30/98 ,19

		CASH REPORT				
	SPECIAL REVENUE - FUND 20	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
1	Local Projects	.00	.00	.00	.00	
2	Nonpublic Textbooks	29,567.57	.00	.00	29,567.57	
3	Nonpublic Auxilliary Services	28,978.04	10,094.00	.00	39,072.04	
4	Nonpublic Handicapped Services	33,535.76	7,394.00	.00	40,929.76	
5	Nonpublic Nursing Services	.00	7,133.00	.00	7,133.00	
6	Adult Education	.00	.00	.00	.00	
7	Vocational Education	.00	.00	.00	.00	
8	Other - State	128,022.33	.00	51,517.85	76,504.48	
9	P.L. 100-297 Chapter   Title 1	12,223.80	.00	20,420.56	(8,196.76)	
10	P.L. 100-297 Chapter II Title 6	306.64	.00	.00	306.64	
11	(ĮASA) Title 2	126.09	.00	.00	126.09	
12	(IASA) Title 4	3,302.04	.00	3,675.49	(373.45)	
13	I.D.E.AB	27,850.07	.00	29,850.27	(2,000.20)	
14	Federal Vocational Programs	.00	.00	.00	.00	
15	Other Federal Programs	.00	5,019.00	5,335.00	(316.00)	
16	Special Revenue Total	263,912.34	29,640.00	110,799.17	182,753.17	

### **Bank Reconciliation**

nk Name First Fidelity			Prepared By D. Wilson		
count Number	4		Date: 10/14/98		
atement Date 9/30/98 Ind/Funds General	Lines 1,2,4	& 6			
Balance per Bank			5,375,497.48		
Reconciling Items	4.00		and the second		
Additions		-50			
Deposits in Transit					
Date Amount					
9/10 9.00					
9/30 4.00					
			and the second second		
9/10 9.00 9/30 4.00 Total D.LT.'s	13.00				
Total DATA	13.00	42.00	246		
		13.00			
Deductions	and the same	10000	1.5		
Outstanding Checks	662 765 00				
(Attach list )	662,765.80				
Other (Explain)		662,765.80			
Total Deductions		002,703.80	/660 750 00		
Net Reconciling Items			(662,752.80		
Adjusted Balance per Bank as of		9/30/98	4,712,744.68		
		9/30/98	4,712,744.68		
Balance per Board Secretary's Re	cords as of		**		
Reconciling Items:					
Additions	and the same of the same				
Interest Earned					
Other (Explain)  Total Additions			SO HOLDERS		
Total Additions					
Deductions			4.0		
Bank Charges Other (Explain) Total Deductions					
Other (Explain)					
Total Deductions					
Net Reconciling Items					
		9/30/98	4,712,744.68		
17 Adjusted Board Secretary's Balance as of					
Line 8 MUST EQUAL line 17.					
** If for general fund, spec service fund, must agre					

### **Bank Reconciliation**

Bank Name	First Fidelity				Propered B.D. Wilson
Account Numbe	0/20/00				Delle: 10/14/98
statement Date	Salary	_			
UNO PUNCE	P				
1 Balance p	per Bank				1,003,132.09
Red	conciling Items				
	Additions				
	Deposits in Transit				400
	Date Amount		100		
28					
20					
2 0					
2 a 2 b 2 c 2 d 2 d 2 3	Total D.I.T.'s		1		
3	Total Additions				
	Deductions				46.
	Outstanding Checks				1446
4	(Attach list )	1,003,132.0	g		
5	Other (Explain)				
	Total Deductions		1,003,132.09		(4, 002, 422, 00)
7 Net	Reconciling Items				(1,003,132.09)
Adjusted	Balance per Bank as of		9/30/98		.00
11.0/10.00					-
			9/30/98		.00
9 Balance	per Board Secretary's Ro	cords as of		**	• • • • • • • • • • • • • • • • • • • •
Rec	conciling Items:	4	100		
4	Additions				
<u> </u>	Interest Earned				46.0
11	Other (Explain)				
2	Total Additions				
	Deductions				4
13	Bank Charges	-			
14	Other (Explain)				
10 11 12 13 14 15 Net	Total Deductions				0.0
6 Net	Reconciling Items				.00
7 Adjusted	Board Secretary's Balan	nce as of	9/30/98		.00
-1-2,000	Line 8 MUST EQUAL line	The second section by	and the second s		The second of the second of the second
** If for general fund, special revenue fund, capital projects fund or debt					
	service fund, must agre	ee with amount per	board secretary's	report.	
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### **Bank Reconciliation**

	Pinch Pilolia						
Bank Name Account Number	First Fidelity			Prepared By D. Wilson			
Statement Date	9/30/98			Dete: 10/14/98			
Fund/Funds	Unemployment Trust						
1 Balance per	Bank			417,470.78			
Recon	ciling Items						
	ditions						
	Deposits in Transit						
	Date Amoun!						
28							
2 b				2.00			
2 c							
2d							
2a 2b 2c 2d 2	Total DATA						
	Total Additions						
De	ductions						
	Outstanding Checks						
5	(Attach list )						
6	Other (Explain)  Total Deductions						
300000000000000000000000000000000000000	econciling Items			.00			
/ Net He	sconding tems			.00			
8 Adjusted Bal	ance per Bank as of	9/30/98	•	417,470.78			
9 Balance per	Board Secretary's Rec	9/30/98	••	417,470.78			
	ciling Items:	ords as or					
	ditions	en de la companya de		400			
10	Interest Earned						
11	Other (Expision)						
12	Total Additions		100				
	ductions						
13	Other (Explain)						
15	Total Deductions						
**************************************			-				
Net Re	conciling Items	0/00/00		447, 470, 70			
9/30/98 417,470.78							
Line 8 MUST EQUAL line 17.							
** If for general fund, special revenue fund, capital projects fund or debt							
service fund, must agree with amount per board secretary's report.							
Pego 3							